

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	June 1, 2003	Purchased	Maturities & Sales	Amortization	June 30, 2003
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 2,314,133,012.07	\$ 9,844,200,210.39	\$ 9,331,825,822.66	\$ (1,027,547.21)	\$ 2,825,479,852.59
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	3,086,462.14	4,245,891.56	3,517,262.18	.....	3,815,091.52
Total Treasury/Trust Cash Management	\$ 2,317,219,474.21	\$ 9,848,446,101.95	\$ 9,335,343,084.84	\$ (1,027,547.21)	\$ 2,829,294,944.11
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 5,660,749,898.39	\$ 9,591,210,531.24	\$ 9,880,635,298.17	\$ 2,728,989.21	\$ 5,374,054,120.67
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,246,748.69	1,772,331.61	1,162,169.76	.....	1,856,910.54
Total Treasurer's Local Government Investment Pool	\$ 5,661,996,647.08	\$ 9,592,982,862.85	\$ 9,881,797,467.93	\$ 2,728,989.21	\$ 5,375,911,031.21
Total All Accounts	\$ 7,979,216,121.29	\$ 19,441,428,964.80	\$ 19,217,140,552.77	\$ 1,701,442.00	\$ 8,205,205,975.32

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	June 2003	June 2002	Fiscal Year 2003	Fiscal Year 2002
Treasury/Trust Cash Management				
Cash*	\$ 7,540,022.71	\$ 2,544,335.47	\$ 83,315,274.00	\$ 126,408,893.42
Bank Fees				
Custody	(1,342.97)	(1,158.58)	(14,820.07)	(13,651.68)
Other Treasury	(38,868.07)	(58,331.71)	(432,371.40)	(203,482.14)
Other Trust	(183.62)	(328.79)	(2,752.66)	(2,446.49)
Total Bank Fees	\$ (40,394.66)	\$ (59,819.08)	\$ (449,944.13)	\$ (219,580.31)
Amortization	(1,027,547.21)	688,762.11	1,935,822.34	4,726,436.05
Accrued Interest	759,929.92	3,962,450.94	(3,661,205.08)	(7,435,176.09)
Unrealized Gains and Losses	(306,745.04)	14,849.66	(5,865.29)	14,849.66
Total Treasury/Trust Cash Management	\$ 6,925,265.72	\$ 7,150,579.10	\$ 81,134,081.84	\$ 123,495,422.73
Treasurer's Local Government Investment Pool				
Cash*	\$ 1,758,766.73	\$ 4,033,388.17	\$ 31,143,779.85	\$ 35,226,570.83
Amortization	2,728,989.21	5,243,435.63	45,799,119.42	104,907,121.31
Accrued Interest	763,541.93	(494,061.95)	(2,656,082.63)	(653,458.06)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 5,251,297.87	\$ 8,782,761.85	\$ 74,286,816.64	\$ 139,480,234.08
Total All Accounts	\$ 12,176,563.59	\$ 15,933,340.95	\$ 155,420,898.48	\$ 262,975,656.81

* Balances include any expense for reverse repurchase buy-backs.